

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : BURDETTE TOMLIN MEM HOSP

Hospital Number : 11

## Annual Hospital Financial Data

COUNTY: *Cape May*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	83	82	(BA) Gross Pat. Revenue	232,762	248,520
(B) Assets (Use Limit)	1,921	1,715	(BC) Less: Charity Care	4,630	5,186
(C) Net Pat. Acct. Rec.	13,914	12,342	(BD) Less: Contractual Adj.	138,033	149,001
(D) Due from Affil.	507	1,215	(BE) Less: Total Deductions	<u>142,663</u>	<u>154,187</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>90,099</u>	<u>94,333</u>
(F) Other Rec.	428	0	(BG) Other Operating Rev.	785	876
(G) Inventories	1,113	993	(CA) Assets Released	0	68
(H) Other Cur. Asset	<u>1,436</u>	<u>3,059</u>	(CB) Investment Income	171	147
(I) Total Cur. Assets	<u>19,402</u>	<u>19,406</u>	(CC) Gifts / Contributions	10	38
<b><u>Non-Current Assets:</u></b>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	3,250	3,229	(BH) Total Rev. / Gains	<u>91,065</u>	<u>95,462</u>
(K) Board / Design	55,989	56,287	<b><u>Expenses:</u></b>		
(L) Other Investments	0	0	(BI) Salaries and Wages	39,482	41,937
(M) Deferred Financing	481	428	(BJ) Fringe Benefits	12,075	14,966
(N) Due from Affiliates	2,622	2,528	(BK) Physicians	724	928
(O) Due from Third Party	0	0	(BL) Supply and Other	28,063	28,786
(P) Other Non-Current	0	0	(BM) Deprec. / Amort.	5,200	5,430
(Q) Gross PP and E	99,927	104,120	(BN) Interest	1,824	1,721
(R) Less: Acc. Dep.	<u>68,980</u>	<u>73,117</u>	(BB) Bed Debt Prov.	<u>4,888</u>	<u>6,167</u>
(S) Net PP and E	<u>30,947</u>	<u>31,003</u>	(BO) Total Oper. Expenses	<u>92,256</u>	<u>99,935</u>
(T) Total Non-Current	<u>62,342</u>	<u>62,472</u>	<b>(BP) OPERATING INCOME</b>	<u>-1,191</u>	<u>-4,473</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>112,691</u>	<u>112,881</u>	<b>Non-Operating Revenue and Other:</b>		
<b><u>Current Liabilities:</u></b>			(BQ) Investment Income	2,349	2,306
(v) LTD-Current Portion	1,715	1,710	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>-53</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>2,349</u>	<u>2,253</u>
(Y) Accounts Payable	544	861	<b>(BU) Operating Income and Non-Operating Gains</b>	<u>1158</u>	<u>-2,220</u>
(Z) Accrued Expenses	6,818	7,526	<b>Extraordinary Items and Other:</b>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	1,407	2,008	(BW) Exord. Gains (Loss)	4,307	960
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	5	-75
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>5,470</u>	<u>-1,335</u>
(AE) Total Cur. Liabilities	<u>10,484</u>	<u>12,105</u>	(CF) NET ASSETS (Begin)	<u>65,326</u>	<u>70,796</u>
<b><u>Non Current Liabilities:</u></b>			<b>(CG) NET ASSETS (end)</b>	<u>70,796</u>	<u>69,461</u>
(AF) Long Term Debt	28,686	27,006			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>2,725</u>	<u>4,309</u>			
(AM) TOT. Non-curr. Liab.	<u>31,411</u>	<u>31,315</u>			
<b>(AN) NET ASSETS</b>	<u>70,796</u>	<u>69,461</u>			
<b>(AO) Total Liabilities and NET Assets</b>	<u>112,691</u>	<u>112,881</u>			